

BANKS OF THE DISTRICT OF COLUMBIA.

LETTER

FROM

THE SECRETARY OF THE TREASURY,

TRANSMITTING THE

RETURNS OF THE INCORPORATED BANKS

WITHIN THE

DISTRICT OF COLUMBIA.

JANUARY 14, 1828.

Read, and laid upon the table.

WASHINGTON:

PRINTED BY GALE & SEATON.

1828.

1871

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TREASURY DEPARTMENT,

January 12th, 1828.

SIR : I have the honor to transmit copies of the returns rendered to this Department, agreeably to law, by the incorporated banks in the District of Columbia, of the state of their affairs at the close of the year 1827.

I have the honor to be,

Very respectfully,

Your obedient servant,

RICHARD RUSH.

The Hon. the **SPEAKER**

Of the House of Representatives U. S.

January 1901, 1901.

The following is a list of the names of the persons who have been elected to the office of the President of the United States, and the names of the persons who have been elected to the office of the Vice President of the United States, for the year 1901.

WILLIAM H. TAFT
THEODORE ROOSEVELT

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THEODORE ROOSEVELT

STATEMENT exhibiting the situation of the Bank of Washington, 31st December, 1827, inclusive.

To capital stock paid in, - - -	\$479,120 00	By specie, - - - -	\$16,365 96
To notes in circulation, - - -	68,503 13	By specie funds, - - -	9,411 41
To balances due to banks, - - -	38,691 44	By notes of other banks and District corporations, - - -	12,607 50
To individual deposits, - - -	54,946 62	By balances due by banks, - - -	9,928 31
To deposits in saving fund, - - -	41,750 86	By bills and notes discounted, - - -	420,820 53
To discount, house rent, and interest received, - - - -	2,638 05	By other debts, - - - -	4,307 16
To profit and loss, - - - -	18,536 25	By stock of this bank received in payment of debts, - - -	91,800 00
		By stocks of various incorporated companies, per value, \$91,987 received in payment at, - - - -	72,254 26
		By banking house, - - - -	13,801 50
		By other real estate, - - - -	46,437 57
		By expenses, - - - -	6,452 15
	<u>\$704,186 35</u>		<u>\$704,186 35</u>

E. E.

R. C. WEIGHTMAN, *Cashier.*

[Doc. No. 59.]

STATEMENT of the Bank of Metropolis, on the 31st of December, 1827.

To capital paid in, - - -	\$500,000 00	By bills and notes discounted, and stocks	
Notes in circulation, - - -	36,445 00	on hand, - - -	\$596,693 17
Tr. U. States, - - -	39,921 95	Real estate, - - -	29,593 56
Due to banks, - - -	9,194 80	Specie, - - -	11,758 57
Unclaimed dividends, - - -	1,029 69	Notes of other banks, - - -	16,410 00
Individual deposits, - - -	49,926 35	Due from banks, - - -	5,053 39
Surplus (for dividend, &c.) - - -	24,931 98	Costs paid in suits, - - -	1,941 08
	<u>\$661,449 77</u>		<u>\$661,449 77</u>

GEO. THOMAS, for
ALEX. KERR, *Cashier.*

[Doc. No. 59.]

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Dr.

STATE of the Union Bank of Georgetown, on the 31st December, 1827.

Cr. 9

Capital paid in - - - -	\$478,230 00	Discounted notes - - -	\$385,223 34
Circulation - - - -	92,905 00	Specie - - - -	15,611 08
Due other Banks - - - -	29,416 29	United States' Bank stock - - -	50,000 00
Due individuals - - - -	42,106 45	Union Bank stock \$ 113,525 cost -	90,460 35
Payments on notes and judgments -	23,959 42	Notes of other Banks - - -	24,385 27
Balance down -	2,911 81	Due from Banks - - -	40,402 34
		Six per cent. stock of Georgetown Corporation - - -	6,800 00
		Certificate of Cumberland Bank stock, interest at 6 per cent. - - -	1,348 00
		Turnpike stock - - -	9,553 00
		Real Estate - - -	43,213 58
		Suspense and expense account - - -	2,602 01
	669,598 97		669,598.97
		Balance	2,911 81

UNION BANK OF GEORGETOWN, January 5th, 1828.

D. ENGLISH, Cashier.

[Doc. No. 59.]

STATEMENT of the Farmers' and Mechanics' Bank of Georgetown, on the 31st December, 1827.

Real Estate	-	-	-	-	\$41,513 68	Capital stock	-	-	-	-	\$485,900 00
Specie	-	-	-	-	33,652 33	Profit and loss for interest and discounts	-	-	-	-	
Notes of other Banks	-	-	-	-	12,377 62	to date	-	-	-	-	27,492 67
Due from Banks	-	-	-	-	7,425 46	Notes in circulation	-	-	-	-	115,154 00
Farmers' and Mechanics' Bank stock	-	-	-	-	63,726 53	Due to banks	-	-	-	-	30,383 74
Corporation and other stocks	-	-	-	-	27,961 50	Due to depositors	-	-	-	-	75,876 00
Bills and Notes discounted	-	-	-	-	550,248 74	Unclaimed dividends	-	-	-	-	2,780 34
Expenses	-	-	-	-	680 89						
					<u>737,536 75</u>						<u>737,536 75</u>

E. E.
GEORGETOWN, *December 31st, 1827.*

J. STULL, *Cashier.*

[Doc. No. 59.]

STATEMENT of the Mechanics' Bank of Alexandria, December 31st, 1827.

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Capital stock - - - -	\$ 372,544 00	Specie - - - -	\$ 15,779 45
Notes in circulation - - -	56,930 00	Notes of other Banks - - -	3,472 00
Due to Banks - - - -	18,822 00	Due from Banks - - - -	8,378 93
Deposits of individuals - - -	19,629 00	Debts due on bills and notes discount-	} 255,615 27
Dividends unclaimed - - - -	733 13	ed, and otherwise, including interest	
Surplus, (a reservation to meet losses by		on dormant debts - - - -	
bad debts, &c.) - - - -	101,842 52	Real Estate - - - -	81,453 50
		Bank stock - - - -	200,201 50
		Stock of Corporation of Washington -	3,700 00
		Insurance stock - - - -	1,900 00
	<u>570,500 65</u>		<u>570,500 65</u>

E. E.

CHARLES CHAPIN, *Cashier.*

[Doc. No. 59.]

STATEMENT of the Farmers' Bank of Alexandria, 31st Dec. 1827, inclusive, capital authorized by law \$ 500,000.

Capital stock paid in	-	-	-	\$ 310,100 00	Bills and notes discounted	-	-	\$ 371,883 55
Notes in circulation	-	-	-	69,650 00	Notes of other Banks on hand	-	-	12,451 36
Due to Banks	-	-	-	13,265 09	Due from other Banks	-	-	11,407 00
Deposites, &c.	-	-	-	40,746 84	Specie on hand	-	-	30,883 87
					Real estate	-	-	1,285 25
					Road and Corporation stocks	-	-	4,750 00
					Expenses	-	-	1,100 90
				433,761 93				433,761 93

E. E.

JOHN HOOFF, *Cashier.*

[Doc. No. 59.]

STATEMENT of the Bank of Potomac, Alexandria, 31st December, 1827.

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Capital of the Bank	-	-	-	\$ 500,000 00	Bills and notes, (outstanding)	-	-	\$ 446,641 35
Notes in circulation	-	-	-	88,779 54	Real estate	-	-	43,533 71
Individual deposits	-	-	-	70,882 62	Stock of incorporated companies	-	-	50,115 08
Unclaimed dividends	-	-	-	4,131 00	Potomac Bank stock	-	-	47,400 00
Union Bank funds	-	-	-	4,276 23	Due from Banks	-	-	32,570 88
Due to Banks	-	-	-	17,736 87	Notes of other Banks	-	-	30,148 92
Surplus	-	-	-	23,703 68	United States' six per cent. stock	-	-	47,500 00
					Specie	-	-	11,600 00
				709,509 94				\$ 709,509 94

BANK OF POTOMAC.

C. PAGE, Cashier.

[Doc. No. 59.]

STATEMENT exhibiting the situation of the Bank of Alexandria, 31st December, 1827.

Capital stock - - - -	\$ 500,000 00	Bills and notes - - -	\$ 458,821 80
Notes in circulation - - -	80,017 50	Specie - - - -	33,895 35
Deposites by other Banks - - -	13,897 11	Notes of other Banks - - -	29,490 64
Deposites by the Treasury of the U. S. -	91,082 07	Due from other Banks - - -	36,996 28
Deposites by individuals - - -	46,181 69	Various Banks and Road stocks -	62,682 00
Unclaimed dividends - - -	1,786 00	Corporation 6 per cent. stock -	15,000 00
Balance to the credit of profit and loss		Corporation 5 per cent. stock -	5,000 00
and discount - - - -	32,777 53	Real estate—use of the Bank, and to se-	
		cure debts - - - -	123,855 83
	<u>765,741 90</u>		<u>765,741 90</u>

E. E.

J. L. M'KENNA, *Cashier.*

[Doc. No. 59.]

